

# Resolution Relating to

RESOLUTION \_\_\_\_\_

Introduced: \_\_\_\_\_

ADOPT FY 2014 BIKE PATH MAINTENANCE AND  
IMPROVEMENT BUDGET AND AMENDING THE FY 2014  
GENERAL FUND BUDGET ACCORDINGLY

In the year Two Thousand Thirteen .....

Resolved by the City Council of the City of Burlington, as follows:

WHEREAS, the voters of the City of Burlington passed a ballot item in November of 2012 approving the increase of the City's tax rate by one-half cent for the maintenance and improvement of the City's bike path; and

WHEREAS, at the time of the adoption of the City's FY 2014 Budget, the Bike Path Maintenance and Improvement Fund Budget had not been finalized; and

WHEREAS, the FY 2014 General Fund Budget adopted by the City Council did not include a transfer of the new tax levy to the new Bike Path Maintenance and Improvement Fund resulting in the FY 2014 General Fund Budget being out of balance; and

WHEREAS, at its meeting on September 30, 2013, the Board of Finance reviewed the attached Budget Worksheet report presenting the final FY 2014 Budget for Bike Path Maintenance and Improvement Fund and unanimously recommended City Council approval of same;

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby approves the attached final FY 2014 Bike Path Maintenance and Improvement Fund Budget; and be it further

RESOLVED that the FY 2014 General Fund Budget is hereby amended as follows:

Increase:

**Expense:**

101-00-7900_157	Interfund Transfer to Bike Path	\$188,813
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**Revenue:**

101-00-4000_167	Property Taxes – Bike Path Maint. & Improvement	\$188,813
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Decrease:

**Expense:**

101-00-7850	Contingency	\$188,813
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**Revenue:**

101-00-4000_100	Property Taxes – General City	\$188,813
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# Budget Worksheet Report

2013 Amended Budget      2014 Department Requested      2014 Mayors Recommended

Account Number	Description	Capital Fund - General		
Fund 700				
Revenue				
Department 23	Parks and Recreation			
Division 000	Admin			
Program 704	Bike Path Maint. & Improvement			
Intergovernmental Revenues:				
4990	Interfund Transfer Proceeds	\$0.00	\$188,813.00	\$188,813.00
Total: Intergovernmental Revenues		\$0.00	\$188,813.00	\$188,813.00
Program Total: Bike Path Maint. & Improvement		\$0.00	\$188,813.00	\$188,813.00
Division Total: Admin		\$0.00	\$188,813.00	\$188,813.00
Department Total: Parks and Recreation		\$0.00	\$188,813.00	\$188,813.00
Revenue Totals				
Expenses				
Department 23	Parks and Recreation			
Division 000	Admin			
Program 704	Bike Path Maint. & Improvement			
Personal Services				
5000_100	Salaries and Wages Regular, Full Time	\$0.00	\$33,082.00	\$33,082.00
5000_115	Salaries and Wages Seasonal/Temporary	\$0.00	\$3,500.00	\$3,500.00
5400_100	Employee Benefits FICA	\$0.00	\$2,800.00	\$2,800.00
5400_105	Employee Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$4,300.00	\$4,300.00
5400_120	Employee Benefits Workers Compensation	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health Insurance	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental Insurance	\$0.00	\$340.00	\$340.00
5400_135	Employee Benefits Life Insurance	\$0.00	\$90.00	\$90.00
Total: Personal Services		\$0.00	\$44,112.00	\$44,112.00

# Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2014 Department Requested	2014 Mayors Recommended
Fund 700			Capital Fund - General	
Department 23			Parks and Recreation	
Division 000			Admin	
Program 704			Bike Path Maint. & Improvement	
<u>Capital Equipment</u>				
6211	Specialized Equipment	\$0.00	\$14,201.00	\$14,201.00
<u>Total: Capital Equipment</u>				
		\$0.00	\$14,201.00	\$14,201.00
<u>General Operating</u>				
6210	Small Tools and Equipment	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$0.00	\$500.00	\$500.00
6300_175	Repair & Maintenance Landscape materials	\$0.00	\$10,000.00	\$10,000.00
<u>Total: General Operating</u>				
		\$0.00	\$10,500.00	\$10,500.00
<u>Interfund</u>				
7900_155	Interfund Transfer Pennies for Parks	\$0.00	\$120,000.00	\$120,000.00
<u>Total: Interfund</u>				
		\$0.00	\$120,000.00	\$120,000.00
<u>Program Total: Bike Path Maint. &amp; Improvement</u>				
		\$0.00	\$188,813.00	\$188,813.00
<u>Division Total: Admin</u>				
		\$0.00	\$188,813.00	\$188,813.00
<u>Department Total: Parks and Recreation</u>				
		\$0.00	\$188,813.00	\$188,813.00
Revenue Totals:				
		\$0.00	\$188,813.00	\$188,813.00
Expense Totals				
		\$0.00	\$188,813.00	\$188,813.00
<u>Fund Total: Capital Fund - General</u>				
		\$0.00	\$0.00	\$0.00
<u>Revenue Grand Totals:</u>				
		\$0.00	\$188,813.00	\$188,813.00
<u>Expense Grand Totals:</u>				
		\$0.00	\$188,813.00	\$188,813.00
<u>Net Grand Totals:</u>				
		\$0.00	\$0.00	\$0.00